



## quant Mutual Fund

Registered Office: 6<sup>th</sup> Floor, Sea Breeze Building, A. M. Road, Prabhadevi, Mumbai - 400 025.

Tel.: +91 22 6295 5000 E-mail: [help.investor@quant.in](mailto:help.investor@quant.in) Website: [www.quantmutual.com](http://www.quantmutual.com)

### **NOTICE CUM ADDENDUM NO. 06/2023**

NOTICE is hereby given to all investor(s) / Unit holder(s) of quant Mutual Fund ("the Fund") that in accordance with Regulation 59 (A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 05, 2018, the half yearly portfolio for the period ended March 31, 2023 has been hosted on the website [www.quantmutual.com](http://www.quantmutual.com) and AMFI website viz. [www.amfiindia.com](http://www.amfiindia.com).

Investors can request for physical / soft copy of the Half Yearly Portfolio for the period ended March 31, 2023 through any of the following means:

1. Email: [help.investor@quant.in](mailto:help.investor@quant.in);
2. Call on 022-6295 5000;
3. Letter: Write a request letter to KFin Technologies Private Limited, at Karvy Selenium, Tower-B, Plot No. 31 & 32, Financial District, Nankramguda, Serilingampally Mandal, Hyderabad – 500032.

Such copies shall be provided to the unit holders free of costs.

#### **Corrigendum to Notice cum Addendum issued on 04.04.2023:**

NOTICE CUM ADDENDUM NO. 04/2023 will be read as NOTICE CUM ADDENDUM NO. 05/2023.

Place : Mumbai  
Date : 05.04.2023

For quant Money Managers Limited  
Sd/-  
Authorised Signatory

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**